

WESTERN MONEY
TicketXchange Ticket Redemption Kiosk V2.64 with Xchange Manager as
Interfaced with the IGT EZ Pay Ticketing System
Suggested Trial Procedures

For each ticketXchange machine, each day accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout tickets retrieved from the machine and trace to the Ticket Redemption Report. Also reconcile the tickets to the Xchange Manager Kiosk Transaction Summary and the transaction log printed by the ticketXchange machine.
2. Trace 25 validated jackpot/cashout tickets retrieved from the machine to the Ticket Redemption Report to verify that the status and detail ticket information is correct.
3. On at least a weekly basis, reconcile the remaining cash in the ticket redemption machine to the beginning cash placed in the ticket redemption machine less the tickets and bills in the validator boxes (Slots Minimum Internal Control Standard #77b).
4. For one day during the trial period foot the Xchange Manager Kiosk Transaction Detail and trace totals to the Kiosk Transactions Summary.